

**EXCISE BOARD MEETING  
COMMISSIONERS CONFERENCE ROOM  
811 MANVEL AVE., SUITE #4, CHANDLER, OK 74834**

**TUESDAY, NOVEMBER 18, 2025  
9:00 A.M.**

*Minutes will be in order as each item was discussed.*

Herrmann Jr. called the meeting to order at 9:03 a.m. Bill Tackett was present Neil Moulin was absent.

Tackett made a motion to approve the November 4, 2025 meeting minutes and Table the October 21, 2025 due to not being present. Motion seconded by Herrmann. Herrmann and Tackett both voted aye.

Tackett made a motion to approve the 2026 meeting and holiday schedule. Motion seconded by Herrmann. Herrmann and Tackett both voted aye.

Tackett made a motion to approve Cash Fund Estimate of Needs. Motion seconded by Herrmann. Herrmann and Tackett both voted aye.

FUND	PURPOSE	AMOUNT
*Monthly Cash Fund Revenue		\$498,137.37
Highway Cash		
District #1	Payroll	87,861.70
	M&O	32,104.97
	Leases	1,000.00
	Capital Outlay	0.00
	Health Insurance	13,500.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
	CIRB M&O	23,570.13
District #2	Payroll	90,361.70
	M&O	38,371.10
	Leases	10,000.00
	Capital Outlay	0.00
	Health Insurance	12,000.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
	CIRB M&O	23,570.13
District #3	Payroll	90,733.69
	M&O	38,243.81
	Leases	0.00
	Capital Outlay	0.00
	Health Insurance	12,500.00
	Unemployment Insurance	250.00
	Worker's Comp M&O	0.00
	CIRB M&O	23,570.14
Commissioners	Lincoln Co. Equipment Rev. Fund	0.00
Solid Waste	D#1 Solid Waste Grant Projects	0.00
	D#2 Solid Waste Grant Projects	0.00
	D#3 Solid Waste Grant Projects	0.00
CBRI Fund	M&O	53,279.92
	Safe Streets For All	15,900.55
Assessor's Revolving Fund	Revolving Fund	126.75
County Clerk Lien Fees	County Clerk Lien Fees M&O	2557.04
Clerk Records Mgmt. & Preservation	County Clerk RM&P	6980.00
Communications Tower Acct.	M&O	0.00
Mobile Command Upgrade Project	M&O	0.00
Flood Plain	M&O	25.00
Free Fair Board	Free Fair M&O	2885.00
Commissioner's Reward Fund	Reward Fund	0.00
Sheriff's Commissary Account	M&O	10,512.29
Sheriff's Service Fees	County Jail – M&O	14,687.28
	SSF SRO Personal Services	12,311.82
	SSF M&O	12,737.10
	Courthouse Security Payroll	4,250.00
Treasurer's Certification Fee	Treasurer Mtg. Certification	558.20
Community Safety Investment Fund	Mental Health Services	0.00
County Donations	Emergency Management	0.00
	District #1	1,544.66

	District #2 District #3 General Government County Clerk	0.00 0.00 0.00 0.00
<b>Opioid Abatement Settlement</b>	Gen Gov't. Opioid Settlement Sheriff's Opioid Settlement AG General Opioid Abatement Grant	0.00 0.00 0.00
Community Safety Investment Fund	Sheriff	0.00
E-Cigarette Settlement	E-Cigarette Settlement Fund	0.00
USE TAX	County Use Tax	97,728.92
Cares Fund	Sheriff Covid Aid & Relief M&O	0.00
American Rescue Plan of 2021	ARPA Interest Income Funds	7,115.67
Educational Trust	Public Schools M&O	0.00
Sheriff Assistance Grant	Sheriff Assistance Funding Grant	0.00
<b>*SALES TAX ACCOUNTS</b>		<b>\$346,352.03</b>
Roads & Bridges	District #1 M&O	67,970.92
	District #2 M&O	67,970.92
	District #3 M&O	73,468.35
Jail	Salaries	44,181.10
Extension Center	Salaries	20,391.28
	Travel	0.00
Nutrition Sites	Capital Outlay	0.00
Fire Departments	Divided by 10 sites	23,789.82
Economic Development	Divided by 18 departments	28,887.64
Free Fair	Salaries	6,797.09
	Free Fair Capital Outlay	1,000.00
	M & O	0.00
	Premium & Awards	5,797.09
Emergency Management	Safety Capital Outlay	0.00
	Safety M & O	425.00
	Eng. Mgmt. M & O	4,672.82
	Eng. Mgmt. Capital Outlay	1,000.00
Courthouse Improvement	Building Maintenance	0.00

Tackett made a motion to approve the following **Transfer of Funds**:

- Residual Balance Transfer \$3,035.00 BIA District 2 Bridge 41-306 from FY24-25 to FY25-26.
- Temporary Transfer \$24,558.95 from General Government-Full Time Salaries to FY26 AG Opioid Abatement fund.
- Error Correction \$47,103.51 from General Government-Full Time Salaries to Jail ST-Full Time Salaries.
- Error Correction \$55.80 from Use Tax District #1 M&O to Use Tax District #1 Payroll.

Motion seconded by Herrmann. Herrmann and Tackett both voted aye.

Herrmann and Tackett reviewed **Transfer of Appropriations** as follows:

- \$47,280.58 transferred from District #2 24 Unpaved 3400 to District #2 CBRIF-M&O.
- \$1,198.59 transferred from District #1 Hwy Cash Lease to Equipment Revolving Account for Kubota Excavator payment.
- \$1,745.83 transferred from District #3 Lease to Equipment Revolving Account for dump trailer payment.
- \$3,125.00 transferred from District #2 Hwy Cash Lease to Equipment Revolving Account for Mack Truck payment.
- \$1,000.00 transferred from Treasurer M&O to Treasurer Full Time Salaries for reimbursement.
- \$300,000.00 transferred from CBRIF M&O to District #2 3470 & 910 Rd Maintenance per Resolution #25-194.
- \$3,000.00 transferred from Wellston FD Capital Outlay to Wellston FD M&O for parts & labor on 3 trucks.
- \$54,281.04 transferred from General Government-Full Time Salaries putting \$3,600.00 District #3-Travel, \$3,600.00 District #2-Travel, \$43,981.04 E-911-Full Time Salaries, and \$3,100.00 District #1-Travel for Budget Adjustment.
- \$56,719.90 transferred from CBRIF M&O to CBR1 District 1 3520/Eastridge Project.
- \$10,000.00 transferred from CBR1 Dist 3-Iowa Tribe Bridge 85 to CBRIF-M&O.
- \$14,007.98 transferred from CBR1 District 3 Road Striping Project to CBRIF-M&O.

Herrmann and Tackett reviewed General Fund Reimbursement.

No New Business.

No Citizen Comments

Herrmann made a motion to adjourn. Motion seconded by Tackett. Herrmann and Tackett both voted aye.  
Meeting adjourned at 9:21 a.m.

Attest:

Alicia Wagner

Alicia Wagner, County Clerk and  
Secretary to the Board



Neil Moulin

Neil Moulin, Chairman  
Lincoln County Excise Board